

GOVERNMENT DEPARTMENTS SECURITIES.

RETURN to an Order of the Honourable The House of Commons,
dated 3 April 1906;—for,

RETURN "of the AMOUNTS of BRITISH GOVERNMENT SECURITIES held by the several GOVERNMENT DEPARTMENTS and other PUBLIC OFFICES on the 31st day of March 1906, specifying whether held in *England* or *Ireland*" (in continuation of Parliamentary Paper, No. 162, of Session 1905) :—

£1 per Cwt. Ounces.	£1 per Cwt. Ounces.	£1 per Cwt.	£1 per Cwt. One Penny.	Other Securities.	
				Available for Terms of Years.	Bankers' Bank and Treasury Notes.

Treasury Chambers,}
9 May 1906. }

REGINALD MCKENNA.



(Mr. McKenna.)

Ordered, by The House of Commons, to be Printed,
9 May 1906.

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RETURN of the AMOUNTS of the undersigned BRITISH GOVERNMENT SECURITIES held
March 1906, specifying whether held in England or Ireland

CLASSIFIED AMOUNTS of various GOVERNMENT SECURITIES held by the several

	STOCK INSCRIBED IN THE BOOKS OF THE BANK OF ENGLAND.							
	£1 per Cent. Consols.		£1 per Cent. (1890).		£1 per Cent.		£1 per Cent. War Loan.	
	£	s.	£	s.	£	s.	£	s.
1. ARMY:								
WAR OFFICE	44,942	19 11						
CHLARA HOSPITAL: Army Price Fund (11 & 22 Vict. c. 53.)	56,700	- -						
2. NAVY:								
TRAVERS ESTATE	18,184	5 8						
GREENWICH HOSPITAL	48,508	17 6						
3. CIVIL DEPARTMENTS.								
AGRICULTURE AND TECHNICAL INSTITUTE DEPARTMENT IRELAND.								
BOARD OF AGRICULTURE (Universities and College Estates Act, 1858 to 1893).	261,200	19						
BOARD OF EDUCATION (Marlborough Price Fund).	544	13 5						
BOARD OF MANUFACTURES, &c., SCOTLAND	10,927	3 2						
BOARD OF TRADE:								
Electric Light Provisional Ordnance Deposits.	1,368	3 7						
General Lighthouse Fund	48,000	- -						
Ramsgate Harbour, 24 & 25 Vict. c. 67.	36,000	- -						
Wages and Effects of Deceased Sailors Bankruptcy (Particular Estates, 46 & 47 Vict. c. 22, 24).	9,433	18 11						
[See also Treasury Bankruptcy Funds under s. 26 of the Act, page 4.]								
Compromise Liquidation Estates							14,957	3 -
[See also page 4.]							2,500	- -
Imperial Institute Endowment Fund	41,200	15 -						
Do. Do. Fund	3,324	10						
BRITISH MUSEUM:								
Bridgewater and other special Trust Funds.	22,378	0 8						
Museum Invested Fund, 26 Geo. 3, c. 22, s. 48.	90,000	- -						
CHARITABLE FUNDS, OFFICIAL TRUSTEES OF.	16,612,629	12 3	10,273	6 0	429,335	11 5	29,927	3 4
CHARTERED DONATIONS AND BEQUESTS COMMISSION, IRELAND.								
COURT OF JUDICATURE, SUPREME, ENGLAND.	15,313,078	18 2	115,295	15 8	885,837	7 8	52,375	4 4
[See also page 4.]								
Official Trustees Account	21,822	3 4						
Official Solicitors Balance	17,223	18 10						
COURT OF JUDICATURE, SUPREME, IRE- LAND.								
EDUCATION COMMISSIONERS, IRELAND								
EDUCATION (NATIONAL) COMMISSIONERS, IRELAND.								
FOREIGN OFFICE:								
Naples Burial Ground								
Constantinople Hospital, Ternage. Do.	2,163	5 7						
See Burial Ground	318	15 6						
HOUSE OF LORDS' FEES FUND	43,000	- -						
INDIA OFFICE:								
Assent C. (Gold Reserve Fund)	7,641,298	11 7						
Assent D. (Paper Currency Reserve)	924,646	9 11						
Regular Widows' Fund (20 Vict. c. 11)	210,087	15 -						
Older Widows' Fund (20 Vict. c. 11)	11,348	- 1						
Carried forward	40,499,580	15 10	134,068	1 8	1,688,405	13 3	1,344,078	5 5

* In addition to this Stock, Consols to the amount of 11,545,000, 9s. 10d. still remain to be repaid by the National Debt Commissioners by means of the Terminable Annuity which was created under the Acts 48 & 49 Vict. c. 45, s. 5, and 51 & 52 Vict. c. 16, and which in 1885 was given in exchange for Consols to the amount of 84,625,777, 15s. 10d.

by the several GOVERNMENT DEPARTMENTS and other PUBLIC OFFICES on the 31st day of (in continuation of Parliamentary Paper, No. 162, of Session 1905).

GOVERNMENT DEPARTMENTS and the other PUBLIC OFFICES on the 31st day of March 1906.

No.	STOCK INVESTED IN THE BOOKS OF THE BANK OF IRELAND.				OTHER SECURITIES.	
	£	s.	d.	£	s.	d.
	£	s.	d.	£	s.	d.
1	6,206	6	5	—	—	—
2	—	—	—	—	—	—
3	—	—	—	—	—	—
4	—	—	—	—	—	—
5	26,000	—	—	—	—	—
6	—	—	—	—	—	—
7	—	—	—	—	—	—
8	—	—	—	—	—	—
9	—	—	—	—	—	—
10	—	—	—	—	—	—
11	—	—	—	—	—	—
12	—	—	—	—	—	—
13	—	—	—	—	—	—
14	—	—	—	—	—	—
15	—	—	—	—	—	—
16	—	—	—	—	—	—
17	—	—	—	—	—	—
18	—	—	—	—	—	—
19	—	—	—	—	—	—
20	620,112	—	10	—	—	—
21	—	—	—	2,410	—	—
22	—	—	—	—	—	—
23	—	—	—	—	—	—
24	3,722,762	6	7	—	—	—
25	11,206	1	2	—	—	—
26	12,363	15	2	—	—	—
27	—	—	—	—	—	—
28	—	—	—	—	—	—
29	—	—	—	—	—	—
30	—	—	—	—	—	—
31	—	—	—	—	—	—
32	—	—	—	—	—	—
33	—	—	—	—	—	—
34	—	—	—	—	—	—
35	4,697,905	7	4	—	—	—
				2,488	10	1
				24,312	—	1
				27	4	—
				2,067,900	—	—
				£	s.	d.
				11,345,017	9	10
				10,155,905	—	4
				41,188,023	0	6

*—(cont.) Of the Commissions unexpired amounting to

The National Debt had purchased at 31 March 1906 (see p. 4)

Leaving still to be acquired with the Terminus Annuity (see p. 7)

CLASSIFIED ACCOUNTS OF VARIOUS GOVERNMENT SECURITIES HELD BY THE several GOVERNMENTS

	STOCK HELD IN THE DOOR OF THE BANK OF ENGLAND.					
	£ per Cent. Carries.	£ per Cent. (1900).	£ per Cent.	£ per Cent. Var. Loss.		
Brought forward -	£ 40,680,360 19 10	£ 131,568 1 3	£ 1,283,405 18 2	£ 131,578 6 3		
CIVIL DEPARTMENTS—continued.						
LAND COMMISSION (IRELAND) -	-	-	-	-	-	-
LOCAL GOVERNMENT BOARD (IRELAND) -	-	-	-	-	-	-
METROPOLITAN POLICE REWARD FUND, &c.	£ 5,716 9 8	-	£ 5,716 3 2	£ 1,030 - -	-	-
NATIONAL DEBT COMMISSIONERS:						
Truster Savings Banks - - -	£ 17,467,363 19 10	£ 109,198 8 10	£ 89,703 6 1	£ 190,000 - -	-	-
Post Office Savings Banks - - -	60,067,762 9 8	486,010 - -	8,864,260 13 3	1,060,000 - -	-	-
Savings Bank Investment Account -	£ 13,025,553 2 11	£ 44,941 19 6	£ 1,053,166 19 9	-	-	-
Friendly Societies - - -	£ 1,362,133 5 8	-	-	-	-	-
Uncialized Stock - - -	£ 891,024 17 11	£ 1,031 3 -	20,561 17 11	-	-	-
Stock purchased with Uncialized Dividends.	£ 318,163 13 8	-	£ 16,562 - 10	-	-	-
Military Savings Banks - - -	£ 178,365 16 5	-	-	-	-	-
Naval Savings Banks - - -	£ 252,083 7 3	-	-	-	-	-
Court of Judicature, Expenses (Deposit and Exchange Account).	£ 253,932 18 5	£ 84,035 9 -	£ 18,492 10 2	-	-	-
Court of Judicature, Supreme, Annuals created under 46 & 47 Vict. c. 56, & 3, and 14 & 22 Vict. c. 15.	-	-	-	-	-	-
Court of Judicature, Expenses, Stock purchased with Annuals under 46 & 47 Vict. c. 56, & 3, and 14 & 22 Vict. c. 15.	£ 10,151,075 - 4	-	-	-	-	-
[See also page 2.]						
The Fund for Payments on Death - -	£ 75,450 18 2	-	-	-	-	-
The Fund for Deferred Life Annuities -	£ 457,014 18 2	-	-	-	-	-
National School Teachers (Ireland) Pension Fund.	£ 112,772 6 10	-	-	-	-	-
Land Tax (42 Geo. 3 c. 116 & 20) -	£ 12,028 16 6	-	-	-	-	-
Paymaster General's Deposit Account -	£ 354,760 15 7	-	£ 11,237 9 9	-	-	-
[See also below.]						
Benefit Branch of the Royal Irish Contingency Vote Fund.	£ 238,284 4 -	-	-	-	-	-
College Fund -	£ 74,078 16 6	-	-	-	-	-
Purchase of Land (Ireland) Reserve (Investment) Fund.	£ 252,450 6 1	-	-	-	-	-
Public Buildings Expenses Act, 1826 -	£ 277,902 16 -	-	-	-	-	-
Local Loans Fund -	£ 255,000 6 7	-	-	-	-	-
Local Loans Fund Scrip Income Account.	£ 166,412 10 9	£ 6,621 12 5	£ 10,000 -	£ 10,000 -	-	-
Elementary School Teachers Deferred Annuity Fund.	£ 1,352,728 9 4	-	-	-	-	-
Irish Land Purchase Fund -	-	-	-	-	-	-
Exchequer Bonds (1900) Redemption Account.	-	-	-	-	-	-
SATURDAYS GALLANT, REVENUES -	£ 5,495 14 5	-	-	-	-	-
PATMASTER GENERAL:						
Royal Naval Ordnance Fund -	-	-	-	-	-	-
[See also above.]						
TEASER:						
Bondua, Sales of Crown Lands -	£ 3,204 15 4	-	-	-	-	-
Crown's Neglected Estates Account, 39 & 40 Vict. c. 18.	£ 106,524 5 6	-	-	£ 5,520 19 3	-	-
Bankruptcy Fund, 46 & 47 Vict. c. 32, & 76	£ 338,400 17 11	-	-	£ 11,810 8 3	-	-
[See also page 2.]						
Companies Winding-up Act, 58 & 59 Vict. c. 63, & 12.	£ 652,250 18 4	-	-	-	-	-
[See also page 9.]						
Special Service Fund -	£ 7,117 17 6	-	-	-	-	-
Woods, Forests, and Land Revenues (10 Geo. 6, & 6-10 Vict. c. 108):						
No. 1 Account -	£ 443 6 10	-	-	-	-	-
No. 2 Account -	£ 257,924 16 3	-	-	-	-	-
[See also page 2.]						
THEATRE, COUNTY COURT DEPARTMENT:						
County Court Fund (30 & 31 Vict. c. 63, & 29, & 30 Vict. c. 60).	£ 2,923 16 7	£ 4,614 7 5	-	-	-	-
WOODS, FORESTS, AND LAND REVENUES:						
5 & 6 Vict. c. 63 -	£ 1,233 6 5	-	-	-	-	-
45 & 46 Vict. c. 32 & 3 -	£ 10,633 7 6	-	-	-	-	-
WORKS, OFFICE OF, ENGLAND—[A. ACCOUNT]	£ 16,565 15 16	-	-	-	-	-
15,090 15 6	-	-	-	-	-	-
CARRIED FORWARD -	£ 182,415,796 16 3	£ 1,616,707 10 8	£ 24,612,196 19 1	£ 2,686,073 1 8	-	-

Departments and the other Public Offices on the 31st day of March 1906—continued

STOCK INSCRIBED IN THE BOOKS OF THE BANK OF IRELAND.							OTHER SECURITIES.		
£ per Cent. Doublo.	£ per Cent. (100).	£ per Cent.	£ per Cent. War Loan.	Amount for Term of Years.			Banker's Bonds and Treasury Bills.		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
4,107,066 7 4	-	-	-	9,948 10 1	24,319 - 1	27 4 -	2,067,500	-	-
3 837,567 - -	-	-	-	99 - -	16,935 - -	- -	-	-	-
2 15,806 0 4	-	-	-	-	-	-	-	-	-
1 -	-	-	-	-	-	-	-	-	-
4 -	-	-	-	-	-	-	812,693 11 8	172,500	- -
5 -	-	-	-	-	-	-	1,238,684 - -	2,365,000	- -
7 -	-	-	-	-	-	-	-	-	-
8 26,887 1 4	-	-	-	-	-	-	129 - -	-	-
9 -	-	-	-	-	-	-	-	-	-
10 -	-	-	-	-	-	-	-	-	-
11 -	-	-	-	-	-	-	-	-	-
12 -	-	-	-	-	-	-	-	5,000	- -
13 -	-	-	-	-	-	-	2,321,510 -	-	-
14 -	-	-	-	-	-	-	-	-	-
15 -	-	-	-	-	-	-	-	-	-
16 -	-	-	-	-	-	-	-	-	-
17 -	-	-	-	-	-	-	-	10,000	- -
18 -	-	-	-	-	-	-	-	-	-
19 -	-	-	-	-	-	-	-	-	-
20 -	-	-	-	-	-	-	-	-	-
21 -	-	-	-	-	-	-	-	-	-
22 -	-	-	-	-	-	-	-	1,308,510	- -
23 -	-	-	-	-	-	-	-	90,000	- -
24 -	-	-	-	-	-	-	-	-	-
25 -	-	-	-	-	-	-	-	-	-
26 -	-	-	-	-	-	-	-	-	-
27 -	-	-	-	-	-	-	-	260,000	- -
28 -	-	-	-	-	-	-	-	218,400	- -
29 -	-	-	-	-	-	-	-	-	-
30 5,538 9 -	-	-	-	-	-	-	-	-	-
31 -	-	-	-	-	-	-	-	-	-
32 -	-	-	-	-	-	-	-	-	-
33 -	-	-	-	-	-	-	-	-	-
34 -	-	-	-	-	-	-	-	-	-
35 -	-	-	-	-	-	-	-	-	-
36 -	-	-	-	-	-	-	-	-	-
37 -	-	-	-	-	-	-	-	-	-
38 -	-	-	-	-	-	-	-	-	-
39 -	-	-	-	-	-	-	-	-	-
40 -	-	-	-	-	-	-	-	-	-
41 -	-	-	-	-	-	-	-	-	-
42 -	-	-	-	-	-	-	-	-	-
43 8,272,512 7 -	-	-	-	3,068 10 1	83,004 - 1	4,423,735 17 8	6,686,500	-	-

CLASSIFIED AMOUNTS of various Government Securities held by the several Government

-	STOCK INSURNED IN THE BOOKS OF THE BANK OF ENGLAND.				£12 per Cent. War Loan.
	£ per Cent. Oscill.	£12 per Cent. (1867).	£12 per Cent.	£12 per Cent. War Loan.	
Brought forward -	£ 152,415,726 16 3	£ 1,616,707 16 5	£ 13,618,450 12 1	£ 2,036,078 5 9	
CIVIL DEPARTMENTS—continued.					
WORKS, PUBLIC, IRELAND:					
National Miners' (23 & 25 Vict. c. 42. s. 65).	-	-	-	-	1
4. REVENUE DEPARTMENTS.					
Post Office:					
Post Office Mutual Guarantee Fund	£ 1,954 18 1	-	-	-	5
5. OTHER PUBLIC OFFICES:					
CIVIL BILL COURT (IRELAND)	-	-	-	-	5
CROWN AGENTS FOR THE COLONIES	£ 50,364 2 6	-	-	£ 3,722 4 7	4
DUCHY OF LANCASTER	46,900	-	-	-	0
ECCLÆSIASTICAL COMMISSIONERS	£ 103,693 18 7	-	-	£ 3,379 9 6	6
EDUCATION (INTERMEDIATE) COMMISSIONERS (IRELAND)	-	-	-	-	4
LAND TAXES FREE ACT, 1867, INSURANCE FUND	£ 60,241 15 5	-	-	-	8
PATRIOTIC FUND	£ 11,583 4 0	-	-	-	9
QUEEN ANNE'S BOUNTY	£ 204,787 14 6	-	-	-	10
REGISTRAR OF PETTY SESSIONS CLERKS, IRELAND	-	-	-	-	11
ROYAL UNIVERSITY, IRELAND	-	-	-	-	12
THAMES CONSERVANCY	£ 15,362 - 3	-	-	-	13
TOTAL - - - £	152,989,111 10 1	£ 1,616,707 16 5	£ 13,765,068 6 2	£ 2,308,120 19 10	14

S U M M A R Y

	£12 per Cent. Oscill.	£12 per Cent. (1867).
STOCK INSURNED IN THE BOOKS OF THE BANK OF ENGLAND	£ 152,989,111 10 1	£ 1,616,707 16 5
Stock inscribed in the Books of the Bank of Ireland	£ 5,821,317 10 2	-
TOTAL - £	152,445,729 - 10	£ 1,616,707 16 5

Departments and the other Public Offices on the 31st day of March 1906—continued.

STOCK INSCRIBED IN THE BOOKS OF THE BANK OF IRELAND.				OTHER SECURITIES.	
£ s. d. per Cent. Decim.	£ s. d. per Cent. (1905).	£ s. d. per Cent.	£ s. d. per Cent. War Loss.	Annuities for Terms of Years.	Banker's Bonds and Treasury Bills.
5,272,675 7 -	- - -	3,067 10 1	83,024 - 1	4,625,725 17 8	6,000,000 - -
1 94,908 13 5	- - -	- - -	- - -	- - -	- - -
2 1,139 17 6	- - -	- - -	- - -	- - -	- - -
3 4,975 7 5	- - -	- - -	- - -	- - -	- - -
4 - - -	- - -	- - -	- - -	- - -	- - -
5 - - -	- - -	- - -	- - -	- - -	- - -
6 109,889 13 6	- - -	- - -	- - -	- - -	- - -
7 - - -	- - -	- - -	- - -	- - -	- - -
8 - - -	- - -	- - -	- - -	- - -	- - -
9 - - -	- - -	- - -	- - -	- - -	- - -
10 - - -	- - -	- - -	- - -	- - -	- - -
11 79,054 17 -	- - -	- - -	- - -	- - -	- - -
12 18,152 16 11	- - -	- - -	- - -	- - -	- - -
13 - - -	- - -	- - -	- - -	- - -	- - -
14 8,021,817 10 9	- - -	3,067 10 1	83,024 - 1	4,625,725 17 8	6,000,000 - -

SUM M A R Y.

£ s. d. per Cent.	£ s. d. per Cent. War Loss.	TOTAL.
13,763,036 6 2	3,068,190 10 10	171,910,296 12 4
3,067 10 1	83,024 - 1	5,007,609 - 11
13,768,135 16 3	3,061,164 10 11	177,917,867 12 5

TOTAL STOCK, as above:

IN ENGLAND - - - - -	171,910,296 12 5
IN IRELAND - - - - -	5,007,609 - 11

OTHER SECURITIES:

Banker's Bonds and Treasury Bills - - - - -	177,917,867 12 5
	6,000,000 - -

ESTIMATED CAPITAL VALUE of the Annuities for Terms of Years, as under:

	Annuity.	Value.
SUPREME COURT OF JUDICATURE, p. 3 -	£ s. d.	£ s. d.
ESTATE SAVINGS BANKS, p. 3 -	27 6 -	99 - -
POST OFFICE SAVINGS BANKS, p. 3 -	842,929 11 8	10,000,000 - -
CLAIMED STOCK, p. 3 -	1,258,484 - -	18,134,762 - -
SUPREME COURT OF JUDICATURE, p. 3 -	129 - -	306 - -
	2,354,615 - -	1,189,082 - -
TOTAL - £	4,625,725 17 8	28,417,645 - -
		TOTAL - £
		318,631,602 12 5

Treasury Chambers, }
9 May 1906. }